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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/04/2017

TO DATE : 20/04/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 04/05/2017	Index Future		Sell	62	0.00
ALBI On 04/05/2017	Index Future		Buy	62	0.00
ALBI On 03/08/2017	Index Future		Sell	62	0.00
ALBI On 03/08/2017	Index Future		Buy	62	0.00

I2025 Bond Future

2025 On 04/05/2017	Bond Future		Buy	36	0.00
2025 On 04/05/2017	Bond Future		Sell	36	0.00
2025 On 04/05/2017	Bond Future		Buy	43	0.00
2025 On 04/05/2017	Bond Future		Sell	43	0.00
2025 On 04/05/2017	Bond Future		Buy	68	0.00
2025 On 04/05/2017	Bond Future		Sell	68	0.00
2025 On 04/05/2017	Bond Future		Buy	400	0.00
2025 On 04/05/2017	Bond Future		Sell	400	0.00

2025 On 04/05/2017	Bond Future	Sell	547	0.00
2025 On 04/05/2017	Bond Future	Buy	547	0.00

I2038 Bond Future

2038 On 04/05/2017	Bond Future	Buy	805	0.00
2038 On 04/05/2017	Bond Future	Sell	805	0.00
2038 On 04/05/2017	Bond Future	Buy	805	0.00
2038 On 04/05/2017	Bond Future	Sell	805	0.00
2038 On 03/08/2017	Bond Future	Buy	805	0.00
2038 On 03/08/2017	Bond Future	Sell	805	0.00
2038 On 03/08/2017	Bond Future	Sell	805	0.00
2038 On 03/08/2017	Bond Future	Buy	805	0.00
2038 On 03/08/2017	Bond Future	Sell	1,700	0.00
2038 On 03/08/2017	Bond Future	Buy	1,700	0.00
2038 On 03/08/2017	Bond Future	Sell	1,700	0.00
2038 On 03/08/2017	Bond Future	Buy	1,700	0.00

I2046 Bond Future

2046 On 03/08/2017	Bond Future	Sell	910	0.00
2046 On 03/08/2017	Bond Future	Buy	910	0.00
2046 On 04/05/2017	Bond Future	Buy	910	0.00
2046 On 04/05/2017	Bond Future	Sell	910	0.00
2046 On 04/05/2017	Bond Future	Buy	1,000	0.00
2046 On 03/08/2017	Bond Future	Sell	1,000	0.00
2046 On 03/08/2017	Bond Future	Buy	1,000	0.00
2046 On 04/05/2017	Bond Future	Sell	1,000	0.00
2046 On 03/08/2017	Bond Future	Sell	1,700	0.00
2046 On 03/08/2017	Bond Future	Buy	1,700	0.00
2046 On 03/08/2017	Bond Future	Sell	1,700	0.00
2046 On 03/08/2017	Bond Future	Buy	1,700	0.00
2046 On 04/05/2017	Bond Future	Buy	1,910	0.00
2046 On 04/05/2017	Bond Future	Sell	1,910	0.00
2046 On 03/08/2017	Bond Future	Buy	1,910	0.00
2046 On 03/08/2017	Bond Future	Sell	1,910	0.00

I2050 Bond Future

2050 On 03/08/2017	Bond Future	Buy	1,600	0.00
2050 On 03/08/2017	Bond Future	Sell	1,600	0.00
2050 On 03/08/2017	Bond Future	Sell	1,600	0.00
2050 On 03/08/2017	Bond Future	Buy	1,600	0.00

New Inflation Linked Index

IGOV On 03/08/2017	Index Future	Buy	2	0.00
IGOV On 03/08/2017	Index Future	Sell	2	0.00
IGOV On 03/08/2017	Index Future	Sell	14	0.00
IGOV On 03/08/2017	Index Future	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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IGOV On 04/05/2017	Index Future		Buy	14	0.00
IGOV On 04/05/2017	Index Future		Sell	14	0.00
IGOV On 03/08/2017	Index Future		Sell	51	0.00
IGOV On 03/08/2017	Index Future		Buy	51	0.00
IGOV On 04/05/2017	Index Future		Buy	51	0.00
IGOV On 04/05/2017	Index Future		Sell	51	0.00
IGOV On 03/08/2017	Index Future		Sell	65	0.00
IGOV On 03/08/2017	Index Future		Buy	65	0.00
IGOV On 04/05/2017	Index Future		Sell	65	0.00
IGOV On 04/05/2017	Index Future		Buy	65	0.00

R186 Bond Future

R186 On 03/08/2017	Bond Future		Buy	1	0.00
R186 On 03/08/2017	Bond Future		Sell	1	0.00
R186 On 03/08/2017	Bond Future		Buy	1	0.00
R186 On 03/08/2017	Bond Future		Sell	1	0.00
R186 On 03/08/2017	Bond Future		Buy	2	0.00
R186 On 03/08/2017	Bond Future		Sell	2	0.00
R186 On 04/05/2017	Bond Future		Buy	3	0.00
R186 On 04/05/2017	Bond Future		Sell	3	0.00
R186 On 04/05/2017	Bond Future		Buy	5	0.00
R186 On 04/05/2017	Bond Future		Sell	5	0.00
R186 On 03/08/2017	Bond Future		Buy	5	0.00
R186 On 03/08/2017	Bond Future		Sell	5	0.00
R186 On 03/08/2017	Bond Future		Buy	7	0.00
R186 On 03/08/2017	Bond Future		Sell	7	0.00
R186 On 03/08/2017	Bond Future		Buy	8	0.00
R186 On 03/08/2017	Bond Future		Sell	8	0.00
R186 On 03/08/2017	Bond Future		Buy	10	0.00
R186 On 03/08/2017	Bond Future		Sell	10	0.00
R186 On 03/08/2017	Bond Future		Buy	11	0.00
R186 On 03/08/2017	Bond Future		Sell	11	0.00
R186 On 03/08/2017	Bond Future		Buy	11	0.00
R186 On 03/08/2017	Bond Future		Sell	11	0.00
R186 On 03/08/2017	Bond Future		Buy	11	0.00
R186 On 03/08/2017	Bond Future		Sell	11	0.00
R186 On 03/08/2017	Bond Future		Buy	12	0.00
R186 On 03/08/2017	Bond Future		Sell	12	0.00
R186 On 03/08/2017	Bond Future		Buy	12	0.00
R186 On 03/08/2017	Bond Future		Sell	12	0.00
R186 On 03/08/2017	Bond Future		Buy	12	0.00
R186 On 03/08/2017	Bond Future		Sell	12	0.00

R186 On 04/05/2017	Bond Future	Buy	13	0.00
R186 On 04/05/2017	Bond Future	Sell	13	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	15	0.00
R186 On 03/08/2017	Bond Future	Sell	15	0.00
R186 On 03/08/2017	Bond Future	Buy	16	0.00
R186 On 03/08/2017	Bond Future	Sell	16	0.00
R186 On 03/08/2017	Bond Future	Buy	16	0.00
R186 On 03/08/2017	Bond Future	Sell	16	0.00
R186 On 03/08/2017	Bond Future	Buy	17	0.00
R186 On 03/08/2017	Bond Future	Sell	17	0.00
R186 On 04/05/2017	Bond Future	Buy	18	0.00
R186 On 04/05/2017	Bond Future	Sell	18	0.00
R186 On 03/08/2017	Bond Future	Buy	18	0.00
R186 On 03/08/2017	Bond Future	Sell	18	0.00
R186 On 04/05/2017	Bond Future	Buy	19	0.00
R186 On 04/05/2017	Bond Future	Sell	19	0.00
R186 On 03/08/2017	Bond Future	Buy	20	0.00
R186 On 03/08/2017	Bond Future	Sell	20	0.00
R186 On 03/08/2017	Bond Future	Sell	20	0.00
R186 On 03/08/2017	Bond Future	Buy	20	0.00
R186 On 03/08/2017	Bond Future	Sell	20	0.00
R186 On 03/08/2017	Bond Future	Buy	20	0.00
R186 On 04/05/2017	Bond Future	Buy	23	0.00
R186 On 04/05/2017	Bond Future	Sell	23	0.00
R186 On 03/08/2017	Bond Future	Buy	23	0.00
R186 On 03/08/2017	Bond Future	Sell	23	0.00
R186 On 04/05/2017	Bond Future	Buy	25	0.00
R186 On 04/05/2017	Bond Future	Sell	25	0.00
R186 On 03/08/2017	Bond Future	Buy	25	0.00
R186 On 03/08/2017	Bond Future	Sell	25	0.00
R186 On 03/08/2017	Bond Future	Buy	26	0.00
R186 On 03/08/2017	Bond Future	Sell	26	0.00
R186 On 03/08/2017	Bond Future	Buy	26	0.00
R186 On 03/08/2017	Bond Future	Sell	26	0.00
R186 On 03/08/2017	Bond Future	Sell	28	0.00
R186 On 03/08/2017	Bond Future	Buy	28	0.00
R186 On 03/08/2017	Bond Future	Sell	28	0.00
R186 On 03/08/2017	Bond Future	Buy	28	0.00
R186 On 03/08/2017	Bond Future	Sell	28	0.00
R186 On 03/08/2017	Bond Future	Buy	28	0.00
R186 On 03/08/2017	Bond Future	Buy	32	0.00
R186 On 03/08/2017	Bond Future	Sell	32	0.00
R186 On 04/05/2017	Bond Future	Buy	33	0.00
R186 On 04/05/2017	Bond Future	Sell	33	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/05/2017	Bond Future		Buy	34	0.00
R186 On 04/05/2017	Bond Future		Sell	34	0.00
R186 On 03/08/2017	Bond Future		Buy	35	0.00
R186 On 03/08/2017	Bond Future		Sell	35	0.00
R186 On 04/05/2017	Bond Future		Buy	36	0.00
R186 On 04/05/2017	Bond Future		Sell	36	0.00
R186 On 04/05/2017	Bond Future		Buy	37	0.00
R186 On 04/05/2017	Bond Future		Sell	37	0.00
R186 On 03/08/2017	Bond Future		Buy	37	0.00
R186 On 03/08/2017	Bond Future		Sell	37	0.00
R186 On 04/05/2017	Bond Future		Buy	39	0.00
R186 On 04/05/2017	Bond Future		Sell	39	0.00
R186 On 03/08/2017	Bond Future		Buy	48	0.00
R186 On 03/08/2017	Bond Future		Sell	48	0.00
R186 On 03/08/2017	Bond Future		Buy	50	0.00
R186 On 03/08/2017	Bond Future		Sell	50	0.00
R186 On 03/08/2017	Bond Future		Buy	57	0.00
R186 On 03/08/2017	Bond Future		Sell	57	0.00
R186 On 03/08/2017	Bond Future		Buy	58	0.00
R186 On 03/08/2017	Bond Future		Sell	58	0.00
R186 On 03/08/2017	Bond Future		Buy	68	0.00
R186 On 03/08/2017	Bond Future		Sell	68	0.00
R186 On 03/08/2017	Bond Future		Buy	73	0.00
R186 On 03/08/2017	Bond Future		Sell	73	0.00
R186 On 03/08/2017	Bond Future		Buy	79	0.00
R186 On 03/08/2017	Bond Future		Sell	79	0.00
R186 On 03/08/2017	Bond Future		Sell	83	0.00
R186 On 03/08/2017	Bond Future		Buy	83	0.00
R186 On 03/08/2017	Bond Future		Buy	91	0.00
R186 On 03/08/2017	Bond Future		Sell	91	0.00
R186 On 03/08/2017	Bond Future		Buy	96	0.00
R186 On 03/08/2017	Bond Future		Sell	96	0.00
R186 On 03/08/2017	Bond Future		Sell	104	0.00
R186 On 03/08/2017	Bond Future		Buy	104	0.00
R186 On 03/08/2017	Bond Future		Buy	109	0.00
R186 On 03/08/2017	Bond Future		Sell	109	0.00
R186 On 03/08/2017	Bond Future		Buy	115	0.00
R186 On 03/08/2017	Bond Future		Sell	115	0.00
R186 On 03/08/2017	Bond Future		Buy	143	0.00
R186 On 03/08/2017	Bond Future		Sell	143	0.00
R186 On 03/08/2017	Bond Future		Buy	148	0.00
R186 On 03/08/2017	Bond Future		Sell	148	0.00

R186 On 04/05/2017	Bond Future	Buy	149	0.00
R186 On 04/05/2017	Bond Future	Sell	149	0.00
R186 On 04/05/2017	Bond Future	Sell	150	0.00
R186 On 04/05/2017	Bond Future	Buy	150	0.00
R186 On 03/08/2017	Bond Future	Buy	152	0.00
R186 On 03/08/2017	Bond Future	Sell	152	0.00
R186 On 03/08/2017	Bond Future	Buy	174	0.00
R186 On 03/08/2017	Bond Future	Sell	174	0.00
R186 On 03/08/2017	Bond Future	Buy	191	0.00
R186 On 03/08/2017	Bond Future	Sell	191	0.00
R186 On 03/08/2017	Bond Future	Buy	195	0.00
R186 On 03/08/2017	Bond Future	Sell	195	0.00
R186 On 04/05/2017	Bond Future	Buy	213	0.00
R186 On 04/05/2017	Bond Future	Sell	213	0.00
R186 On 04/05/2017	Bond Future	Buy	224	0.00
R186 On 04/05/2017	Bond Future	Sell	224	0.00
R186 On 04/05/2017	Bond Future	Sell	250	0.00
R186 On 04/05/2017	Bond Future	Buy	250	0.00
R186 On 03/08/2017	Bond Future	Buy	264	0.00
R186 On 03/08/2017	Bond Future	Sell	264	0.00
R186 On 04/05/2017	Bond Future	Sell	350	0.00
R186 On 04/05/2017	Bond Future	Buy	350	0.00
R186 On 04/05/2017	Bond Future	Sell	450	0.00
R186 On 04/05/2017	Bond Future	Buy	450	0.00
R186 On 04/05/2017	Bond Future	Buy	464	0.00
R186 On 04/05/2017	Bond Future	Sell	464	0.00
R186 On 04/05/2017	Bond Future	Buy	564	0.00
R186 On 04/05/2017	Bond Future	Sell	564	0.00
R186 On 03/08/2017	Bond Future	Buy	589	0.00
R186 On 03/08/2017	Bond Future	Sell	589	0.00
R186 On 04/05/2017	Bond Future	Sell	600	0.00
R186 On 04/05/2017	Bond Future	Buy	600	0.00
R186 On 03/08/2017	Bond Future	Buy	1,102	0.00
R186 On 03/08/2017	Bond Future	Sell	1,102	0.00
R186 On 04/05/2017	Bond Future	Sell	1,170	0.00
R186 On 04/05/2017	Bond Future	Buy	1,170	0.00
R186 On 04/05/2017	Bond Future	Buy	1,170	0.00
R186 On 04/05/2017	Bond Future	Buy	1,170	0.00
R186 On 04/05/2017	Bond Future	Sell	1,170	0.00
R186 On 04/05/2017	Bond Future	Sell	1,170	0.00
R186 On 04/05/2017	Bond Future	Buy	1,170	0.00
R186 On 04/05/2017	Bond Future	Buy	1,170	0.00
R186 On 04/05/2017	Bond Future	Sell	1,170	0.00
R186 On 03/08/2017	Bond Future	Sell	1,170	0.00
R186 On 03/08/2017	Bond Future	Buy	1,170	0.00
R186 On 03/08/2017	Bond Future	Buy	1,170	0.00
R186 On 03/08/2017	Bond Future	Sell	1,170	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Buy	1,170	0.00
R186 On 03/08/2017	Bond Future		Sell	1,170	0.00
R186 On 04/05/2017	Bond Future		Sell	1,512	0.00
R186 On 04/05/2017	Bond Future		Buy	1,512	0.00
R186 On 03/08/2017	Bond Future		Buy	4,370	0.00
R186 On 03/08/2017	Bond Future		Sell	4,370	0.00
R197 Bond Future					
R197 On 03/08/2017	Bond Future		Buy	1,400	0.00
R197 On 03/08/2017	Bond Future		Sell	1,400	0.00
R197 On 03/08/2017	Bond Future		Buy	1,400	0.00
R197 On 03/08/2017	Bond Future		Sell	1,400	0.00
R202 Bond Future					
R202 On 03/08/2017	Bond Future		Buy	1,746	0.00
R202 On 03/08/2017	Bond Future		Sell	1,746	0.00
R202 On 03/08/2017	Bond Future		Sell	1,746	0.00
R202 On 03/08/2017	Bond Future		Buy	1,746	0.00
R202 On 04/05/2017	Bond Future		Buy	1,746	0.00
R202 On 04/05/2017	Bond Future		Sell	1,746	0.00
R202 On 04/05/2017	Bond Future		Buy	1,746	0.00
R202 On 04/05/2017	Bond Future		Sell	1,746	0.00
R2023 Bond Future					
R023 On 04/05/2017	Bond Future		Sell	580	0.00
R023 On 04/05/2017	Bond Future		Buy	580	0.00
R023 On 04/05/2017	Bond Future		Buy	580	0.00
R023 On 04/05/2017	Bond Future		Sell	580	0.00
R023 On 04/05/2017	Bond Future		Sell	580	0.00
R023 On 04/05/2017	Bond Future		Buy	580	0.00
R023 On 03/08/2017	Bond Future		Sell	580	0.00
R023 On 03/08/2017	Bond Future		Buy	580	0.00
R023 On 03/08/2017	Bond Future		Buy	580	0.00
R023 On 03/08/2017	Bond Future		Sell	580	0.00
R023 On 03/08/2017	Bond Future		Sell	580	0.00
R023 On 03/08/2017	Bond Future		Buy	580	0.00
R023 On 04/05/2017	Bond Future		Buy	2,245	0.00
R023 On 04/05/2017	Bond Future		Sell	2,245	0.00
R023 On 04/05/2017	Bond Future		Buy	2,245	0.00
R023 On 04/05/2017	Bond Future		Sell	2,245	0.00
R023 On 03/08/2017	Bond Future		Buy	2,245	0.00

R023 On 03/08/2017	Bond Future	Sell	2,245	0.00
R023 On 03/08/2017	Bond Future	Sell	2,245	0.00
R023 On 03/08/2017	Bond Future	Buy	2,245	0.00

R203 Bond Future

R203 On 04/05/2017	Bond Future	Sell	19	0.00
R203 On 04/05/2017	Bond Future	Buy	19	0.00
R203 On 04/05/2017	Bond Future	Sell	19	0.00
R203 On 04/05/2017	Bond Future	Buy	19	0.00
R203 On 04/05/2017	Bond Future	Sell	110	0.00
R203 On 04/05/2017	Bond Future	Buy	110	0.00
R203 On 04/05/2017	Bond Future	Buy	110	0.00
R203 On 04/05/2017	Bond Future	Sell	110	0.00
R203 On 04/05/2017	Bond Future	Buy	110	0.00
R203 On 04/05/2017	Bond Future	Sell	110	0.00
R203 On 04/05/2017	Bond Future	Sell	620	0.00
R203 On 04/05/2017	Bond Future	Buy	620	0.00
R203 On 04/05/2017	Bond Future	Buy	620	0.00
R203 On 04/05/2017	Bond Future	Sell	620	0.00

R2030 Bond Future

2030 On 04/05/2017	Bond Future	Buy	121	0.00
2030 On 04/05/2017	Bond Future	Sell	121	0.00
2030 On 04/05/2017	Bond Future	Buy	121	0.00
2030 On 04/05/2017	Bond Future	Sell	121	0.00
2030 On 04/05/2017	Bond Future	Buy	390	0.00
2030 On 04/05/2017	Bond Future	Sell	390	0.00
2030 On 04/05/2017	Bond Future	Buy	390	0.00
2030 On 04/05/2017	Bond Future	Sell	390	0.00
2030 On 04/05/2017	Bond Future	Buy	390	0.00
2030 On 04/05/2017	Bond Future	Sell	390	0.00
2030 On 03/08/2017	Bond Future	Sell	390	0.00
2030 On 03/08/2017	Bond Future	Buy	390	0.00
2030 On 03/08/2017	Bond Future	Sell	390	0.00
2030 On 03/08/2017	Bond Future	Buy	390	0.00
2030 On 03/08/2017	Bond Future	Buy	390	0.00
2030 On 03/08/2017	Bond Future	Sell	390	0.00

R2032 Bond Future

2032 On 03/08/2017	Bond Future	Buy	460	0.00
2032 On 03/08/2017	Bond Future	Sell	460	0.00
2032 On 03/08/2017	Bond Future	Sell	460	0.00
2032 On 03/08/2017	Bond Future	Buy	460	0.00
2032 On 03/08/2017	Bond Future	Buy	460	0.00
2032 On 03/08/2017	Bond Future	Sell	460	0.00
2032 On 04/05/2017	Bond Future	Buy	460	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/05/2017	Bond Future		Buy	460	0.00
2032 On 04/05/2017	Bond Future		Sell	460	0.00
2032 On 04/05/2017	Bond Future		Buy	460	0.00
2032 On 04/05/2017	Bond Future		Sell	460	0.00
2032 On 04/05/2017	Bond Future		Sell	460	0.00

R2037 Bond Future

2037 On 04/05/2017	Bond Future		Buy	5	0.00
2037 On 04/05/2017	Bond Future		Sell	5	0.00
2037 On 04/05/2017	Bond Future		Buy	10	0.00
2037 On 04/05/2017	Bond Future		Sell	10	0.00
2037 On 04/05/2017	Bond Future		Sell	15	0.00
2037 On 04/05/2017	Bond Future		Buy	15	0.00
2037 On 04/05/2017	Bond Future		Buy	100	0.00
2037 On 04/05/2017	Bond Future		Sell	100	0.00
2037 On 04/05/2017	Bond Future		Buy	100	0.00
2037 On 04/05/2017	Bond Future		Sell	100	0.00
2037 On 04/05/2017	Bond Future		Buy	320	0.00
2037 On 04/05/2017	Bond Future		Sell	320	0.00
2037 On 04/05/2017	Bond Future		Buy	320	0.00
2037 On 04/05/2017	Bond Future		Sell	320	0.00
2037 On 04/05/2017	Bond Future		Buy	320	0.00
2037 On 04/05/2017	Bond Future		Sell	320	0.00
2037 On 03/08/2017	Bond Future		Sell	320	0.00
2037 On 03/08/2017	Bond Future		Buy	320	0.00
2037 On 03/08/2017	Bond Future		Sell	320	0.00
2037 On 03/08/2017	Bond Future		Buy	320	0.00
2037 On 03/08/2017	Bond Future		Buy	320	0.00
2037 On 03/08/2017	Bond Future		Sell	320	0.00

R204 Bond Future

R204 On 04/05/2017	Bond Future		Sell	28	0.00
R204 On 04/05/2017	Bond Future		Buy	28	0.00
R204 On 04/05/2017	Bond Future		Sell	28	0.00
R204 On 04/05/2017	Bond Future		Buy	28	0.00
R204 On 03/08/2017	Bond Future		Sell	28	0.00
R204 On 03/08/2017	Bond Future		Buy	28	0.00
R204 On 03/08/2017	Bond Future		Buy	28	0.00
R204 On 03/08/2017	Bond Future		Sell	28	0.00
R204 On 04/05/2017	Bond Future		Buy	230	0.00
R204 On 04/05/2017	Bond Future		Sell	230	0.00

R204 On 04/05/2017	Bond Future	Sell	230	0.00
R204 On 04/05/2017	Bond Future	Buy	230	0.00
R204 On 04/05/2017	Bond Future	Buy	230	0.00
R204 On 04/05/2017	Bond Future	Sell	230	0.00
R204 On 03/08/2017	Bond Future	Buy	230	0.00
R204 On 03/08/2017	Bond Future	Sell	230	0.00
R204 On 03/08/2017	Bond Future	Sell	230	0.00
R204 On 03/08/2017	Bond Future	Buy	230	0.00
R204 On 03/08/2017	Bond Future	Sell	230	0.00
R204 On 03/08/2017	Bond Future	Buy	230	0.00

R2044 Bond Future

2044 On 04/05/2017	Bond Future	Buy	120	0.00
2044 On 04/05/2017	Bond Future	Sell	120	0.00
2044 On 04/05/2017	Bond Future	Buy	120	0.00
2044 On 04/05/2017	Bond Future	Sell	120	0.00
2044 On 04/05/2017	Bond Future	Sell	120	0.00
2044 On 04/05/2017	Bond Future	Buy	120	0.00
2044 On 03/08/2017	Bond Future	Sell	120	0.00
2044 On 03/08/2017	Bond Future	Buy	120	0.00
2044 On 03/08/2017	Bond Future	Sell	120	0.00
2044 On 03/08/2017	Bond Future	Buy	120	0.00
2044 On 03/08/2017	Bond Future	Sell	120	0.00
2044 On 03/08/2017	Bond Future	Buy	120	0.00

R2048 Bond Future

R248 On 04/05/2017	Bond Future	Sell	8,420	0.00
R248 On 04/05/2017	Bond Future	Buy	8,420	0.00
R248 On 04/05/2017	Bond Future	Buy	8,420	0.00
R248 On 04/05/2017	Bond Future	Sell	8,420	0.00
R248 On 04/05/2017	Bond Future	Sell	8,420	0.00
R248 On 04/05/2017	Bond Future	Buy	8,420	0.00
R248 On 03/08/2017	Bond Future	Buy	8,420	0.00
R248 On 03/08/2017	Bond Future	Sell	8,420	0.00
R248 On 03/08/2017	Bond Future	Sell	8,420	0.00
R248 On 03/08/2017	Bond Future	Buy	8,420	0.00
R248 On 03/08/2017	Bond Future	Sell	8,420	0.00
R248 On 03/08/2017	Bond Future	Buy	8,420	0.00

R207 Bond Future

R207 On 04/05/2017	Bond Future	Buy	21	0.00
R207 On 04/05/2017	Bond Future	Sell	21	0.00
R207 On 04/05/2017	Bond Future	Sell	21	0.00
R207 On 04/05/2017	Bond Future	Buy	21	0.00
R207 On 03/08/2017	Bond Future	Buy	21	0.00
R207 On 03/08/2017	Bond Future	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 03/08/2017	Bond Future		Buy	21	0.00
R207 On 03/08/2017	Bond Future		Sell	21	0.00
R207 On 04/05/2017	Bond Future		Buy	130	0.00
R207 On 04/05/2017	Bond Future		Sell	130	0.00
R207 On 04/05/2017	Bond Future		Buy	249	0.00
R207 On 04/05/2017	Bond Future		Sell	249	0.00
R207 On 04/05/2017	Bond Future		Buy	260	0.00
R207 On 04/05/2017	Bond Future		Sell	260	0.00
R207 On 04/05/2017	Bond Future		Buy	390	0.00
R207 On 04/05/2017	Bond Future		Sell	390	0.00
R207 On 04/05/2017	Bond Future		Sell	630	0.00
R207 On 04/05/2017	Bond Future		Buy	630	0.00
R207 On 04/05/2017	Bond Future		Buy	630	0.00
R207 On 04/05/2017	Bond Future		Sell	630	0.00
R207 On 04/05/2017	Bond Future		Buy	630	0.00
R207 On 04/05/2017	Bond Future		Sell	630	0.00
R207 On 03/08/2017	Bond Future		Buy	630	0.00
R207 On 03/08/2017	Bond Future		Sell	630	0.00
R207 On 03/08/2017	Bond Future		Buy	630	0.00
R207 On 03/08/2017	Bond Future		Sell	630	0.00
R207 On 03/08/2017	Bond Future		Buy	630	0.00
R207 On 03/08/2017	Bond Future		Sell	630	0.00
R208 Bond Futures					
R208 On 04/05/2017	Bond Future		Sell	28	0.00
R208 On 04/05/2017	Bond Future		Sell	28	0.00
R208 On 04/05/2017	Bond Future		Buy	28	0.00
R208 On 04/05/2017	Bond Future		Buy	28	0.00
R208 On 04/05/2017	Bond Future		Sell	46	0.00
R208 On 04/05/2017	Bond Future		Buy	46	0.00
R208 On 04/05/2017	Bond Future		Sell	180	0.00
R208 On 04/05/2017	Bond Future		Buy	180	0.00
R208 On 04/05/2017	Bond Future		Buy	180	0.00
R208 On 04/05/2017	Bond Future		Sell	180	0.00
R208 On 04/05/2017	Bond Future		Sell	180	0.00
R208 On 04/05/2017	Bond Future		Buy	180	0.00
R208 On 03/08/2017	Bond Future		Buy	180	0.00
R208 On 03/08/2017	Bond Future		Sell	180	0.00
R208 On 03/08/2017	Bond Future		Buy	180	0.00
R208 On 03/08/2017	Bond Future		Sell	180	0.00
R208 On 03/08/2017	Bond Future		Buy	180	0.00
R208 On 03/08/2017	Bond Future		Sell	180	0.00

R209 Bond Future

R209 On 02/11/2017	Bond Future	Sell	3	0.00
R209 On 02/11/2017	Bond Future	Buy	3	0.00
R209 On 04/05/2017	Bond Future	Sell	11	0.00
R209 On 04/05/2017	Bond Future	Buy	11	0.00
R209 On 04/05/2017	Bond Future	Sell	18	0.00
R209 On 04/05/2017	Bond Future	Buy	18	0.00
R209 On 04/05/2017	Bond Future	Sell	29	0.00
R209 On 04/05/2017	Bond Future	Buy	29	0.00
R209 On 04/05/2017	Bond Future	Buy	70	0.00
R209 On 04/05/2017	Bond Future	Sell	70	0.00
R209 On 02/11/2017	Bond Future	Sell	160	0.00
R209 On 02/11/2017	Bond Future	Buy	160	0.00
R209 On 02/11/2017	Bond Future	Sell	190	0.00
R209 On 02/11/2017	Bond Future	Buy	190	0.00
R209 On 02/11/2017	Bond Future	Sell	280	0.00
R209 On 02/11/2017	Bond Future	Buy	280	0.00
R209 On 02/11/2017	Bond Future	Buy	633	0.00
R209 On 02/11/2017	Bond Future	Sell	633	0.00
R209 On 04/05/2017	Bond Future	Sell	6,030	0.00
R209 On 04/05/2017	Bond Future	Buy	6,030	0.00
R209 On 04/05/2017	Bond Future	Buy	6,030	0.00
R209 On 04/05/2017	Bond Future	Sell	6,030	0.00
R209 On 04/05/2017	Bond Future	Sell	6,030	0.00
R209 On 04/05/2017	Bond Future	Buy	6,030	0.00
R209 On 03/08/2017	Bond Future	Sell	6,030	0.00
R209 On 03/08/2017	Bond Future	Buy	6,030	0.00
R209 On 03/08/2017	Bond Future	Buy	6,030	0.00
R209 On 03/08/2017	Bond Future	Sell	6,030	0.00
R209 On 03/08/2017	Bond Future	Sell	6,030	0.00
R209 On 03/08/2017	Bond Future	Buy	6,030	0.00

R212 Bond Future

R212 On 03/08/2017	Bond Future	Sell	1,600	0.00
R212 On 03/08/2017	Bond Future	Buy	1,600	0.00
R212 On 03/08/2017	Bond Future	Buy	1,600	0.00
R212 On 03/08/2017	Bond Future	Sell	1,600	0.00

R213 Bond Future

R213 On 04/05/2017	Bond Future	Buy	2	0.00
R213 On 04/05/2017	Bond Future	Sell	2	0.00
R213 On 04/05/2017	Bond Future	Sell	2	0.00
R213 On 04/05/2017	Bond Future	Buy	2	0.00
R213 On 03/08/2017	Bond Future	Sell	1,050	0.00
R213 On 03/08/2017	Bond Future	Buy	1,050	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 03/08/2017	Bond Future		Buy	1,050	0.00
R213 On 04/05/2017	Bond Future		Sell	1,050	0.00
R213 On 04/05/2017	Bond Future		Buy	1,050	0.00
R213 On 04/05/2017	Bond Future		Buy	1,050	0.00
R213 On 04/05/2017	Bond Future		Sell	1,050	0.00
R213 On 04/05/2017	Bond Future		Sell	1,050	0.00
R213 On 04/05/2017	Bond Future		Buy	1,050	0.00
R213 On 03/08/2017	Bond Future		Sell	1,050	0.00
R213 On 03/08/2017	Bond Future		Sell	1,050	0.00
R213 On 03/08/2017	Bond Future		Buy	1,050	0.00
Grand Total for Daily Detailed Turnover:				181,876	0.00